

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR AUGUST 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
08/01/14	0.015%
08/02/14	0.015%
08/03/14	0.015%
08/04/14	0.011%
08/05/14	0.011%
08/06/14	0.010%
08/07/14	0.010%
08/08/14	0.011%
08/09/14	0.011%
08/10/14	0.011%
08/11/14	0.013%
08/12/14	0.012%
08/13/14	0.012%
08/14/14	0.014%
08/15/14	0.017%
08/16/14	0.017%
08/17/14	0.017%
08/18/14	0.017%
08/19/14	0.011%
08/20/14	0.010%
08/21/14	0.010%
08/22/14	0.010%
08/23/14	0.010%
08/24/14	0.010%
08/25/14	0.012%
08/26/14	0.010%
08/27/14	0.010%
08/28/14	0.010%
08/29/14	0.010%
08/30/14	0.010%
08/31/14	0.011%

AVERAGE DAILY YIELD  
AUGUST, 2014      0.012%